



# County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

|   | FY19 Budget<br>Total Annual | Actual<br>Second Quarter | Budget<br>Second Quarter | FYTD* Actual  | FYTD* Budget  |
|---|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| <b>Homeless Trust</b>                       |                             |                          |                          |               |               |
| Positions: Full-Time Filled (HT)            | 21                          | 20                       | 21                       |               |               |
| Positions: Long Term Vacant Position (HT)   | 0                           | 0                        | 0                        |               |               |
| Positions: Vacant Position (HT)             | 0                           | 1                        | 0                        |               |               |
| Revenue: Carryover (HT)                     | 30,747                      | 0                        | 7,687                    | 31,899        | 15,374        |
| Revenue: General Fund (HT)                  | 0                           | 0                        | 0                        | 0             | 0             |
| Revenue: Proprietary (HT)                   | 27,015                      | 7,778                    | 6,754                    | 12,230        | 13,508        |
| Revenue: Federal (HT)                       | 34,423                      | 8,297                    | 8,606                    | 11,259        | 17,212        |
| Revenue: State (HT)                         | 684                         | 98                       | 171                      | 98            | 342           |
| Revenue: Interagency/Intradepartmental (HT) | 0                           | 0                        | 0                        | 0             | 0             |
| <b>Totals:</b>                              | <b>92,869</b>               | <b>16,173</b>            | <b>23,218</b>            | <b>55,486</b> | <b>46,436</b> |

*Comments: \* Carryover from the prior fiscal year was reflected in the first quarter.  
Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year.*

|  |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs (HT)                  | 2,332         | 566           | 583           | 1,160         | 1,166         |
| Expenditure: Court Costs (HT)                      | 0             | 0             | 0             | 0             | 0             |
| Expenditure: Contractual Services (HT)             | 132           | 34            | 33            | 48            | 66            |
| Expenditure: Other Operating (HT)                  | 574           | 76            | 143           | 223           | 288           |
| Expenditure: Charges for County Services (HT)      | 323           | 89            | 81            | 177           | 162           |
| Expenditure: Grants to Outside Organizations (HT)  | 59,606        | 9,659         | 14,902        | 20,859        | 29,802        |
| Expenditure: Capital (HT)                          | 4,698         | 0             | 1,175         | 0             | 2,350         |
| Expenditure: Transfers Out (HT)                    | 0             | 0             | 0             | 0             | 0             |
| Expenditure: Distribution of Funds in Trust (HT)   | 0             | 0             | 0             | 0             | 0             |
| Expenditure: Debt Service (HT)                     | 0             | 0             | 0             | 0             | 0             |
| Expenditure: Depreciation, Amortization, Depletion | 0             | 0             | 0             | 0             | 0             |
| Expenditure: Reserves (HT)                         | 25,204        | 0             | 6,301         | 0             | 12,602        |
| Expenditure: Intradepartmental Transfers (HT)      | 0             | 0             | 0             | 0             | 0             |
| <b>Totals:</b>                                     | <b>92,869</b> | <b>10,424</b> | <b>23,218</b> | <b>22,467</b> | <b>46,436</b> |

*Comments: \* Charges for County Services include expenses that were budgeted under Capital  
Grants to Outside Organizations expenses are not evenly distributed due to the US HUD funding cycles*